EXHIBIT A

Monthly Charges	arges	Additional Charges					Payments Received	sceived			
					Date Check#		Amount	Date C	Check #	Amount	
Rent	\$ 21,750.00	5/17/2016 revised 2016 country & town ta	\$	24,977.46	1/5/2016 2010461	S	(26,523.38)	9/6/2017 2025581	25581 \$	(25,839.91)	_
CAM	\$ 4,643.07	5/17/2016 revised 2015 cam recovery	\$	(1,563.71)	2/3/2016 2011362	ş	(26,523.38)	9/20/2017 141149	1149 \$	(706.66)	
AND CONTRACTOR CONTRACTOR OF THE CONTRACTOR OF T	\$ 26,393.07	1/25/2017 2016 CAM Recovery	Ş	(6,639.11)	3/1/2016 2012262	\$	(26,523.38)	10/10/2017 3206435	06435 \$	(25,839.91)	
1/1/2016-12/31/2016	12	3/22/2017 Water/Sewer 11/1/16-1/31/17	\$	679.48	4/6/2016 13183	45	(26,523.38)	11/8/2017 2027297	27297 \$	(25,839.91	. –
	\$ 316,716.84	9/14/2017 07/17 PCT RENT	s	8,710.68	5/4/2016 3201404	s	(25,127.82)	11/22/2017 50940	340 \$	(50,869.09)	-
		10/23/2017 Revised 2017 County & Town Tax	s	24,977.46	6/1/2016 2014742	\$	(26,557.01)	12/4/2017 2028150	28150 \$	(25,839.91	_
		10/23/2017 Revised 7/1/16-6/30/17 School	Ş	49,947.55	7/6/2016 15558	₩.	(26,557.01)	1/10/2018 144811	1811 \$	(679.48	
Rent	\$ 21,750.00	10/23/2017 Revised 7/1/17-6/30/18 School	\$	50,869.09	7/7/2016 18538	δ.	(25,859.38)	1/12/2018 2028954	\$ 8954	(25,839.91	_
CAM	\$ 4,089.81	11/6/2017 5/1/17-7/31/17 WATER SEWER	\$	679.48	8/3/2016 18344	\$	(26,557.01)	2/13/2018 2029798	\$ 86267	(25,839.91	
	25,839.81	11/6/2017 1/1/17-4/30/17 WATER SEWER	\$	27.18	9/2/2016 2017074	s	(26,557.01)	3/7/2018 2030599	\$ 66508	(25,839.91)	_
1/1/2017-12/31/2017	12	1/30/2018 2017 CAM Recovery	S	(6,929.50)	10/11/2016 0.7071	\$	(49,947.55)	4/9/2018 2031364	31364 \$	(25,839.91)	_
	\$ 310,077.72	4/9/2018 Sewer 11.1.17-1.31.18	\$	619.85	10/11/2016 707104	s	(26,557.01)	5/7/2018 2032127	32127 \$	(25,839.91	_
		4/9/2018 Sewer 8.1.17-10.31.17	\$	667.55	11/2/2016 18570	ς,	(26,557.01)	5/16/2018 149312	3312 \$	(1,287.40)	-
Rent	\$ 21,750.00	6/11/2018 Water sewer 2.1.18-4.30.18	\$	643.70	12/9/2016 2019276	δ.	(26,557.01)	6/7/2018 2032889	\$ 68828	(21,750.00	-
CAM	\$ 3,512.35	6/11/2018 revised 2018 County and Town	\$	25,539.60	1/9/2017 2019964	Ş	(26,557.01)	7/10/2018 2033598	33598 \$	(21,750.00	-
	\$ 25,262.35	8/31/2018 water sewer 5.1.18-7.31.18	\$	631.76	2/9/2017 2020655	s	(26,557.01)	8/8/2018 2034302	34302 \$	(22,374.55)	_
1/1/2018-12/31/2018	12	11/8/2018 7/1/18-6/30/19 School Tax	\$	51,790.63	3/9/2017 2021329	s	(26,557.01)	8/27/2018 1240435	10435 \$	(25,539.60)	-
	\$ 303,148.20	11/29/2018 Swer 8.1.18 - 10.30.18	s	596.00	4/10/2017 2021999	s	(26,557.01)	9/1/2018 152278	2278 \$	(643.70	-
		1/30/2019 2018 CAM Recovery	s	7,179.76	5/8/2017 2022681	s	(21,750.00)	9/4/2018 3203499	3499 \$	(25,262.35)	_
					6/6/2017 2023341	s	(21,750.00)	10/10/2018 2035661	35661 \$	(25,262.35)	_
Kent	\$ 21,750.00		s	233,404.91	7/17/2017 2023957	s	(22,545.24)	11/7/2018 148	\$	(25,262.35)	_
CAM	\$ 3,512.35				8/10/2017 976156	S	(24,977.46)	12/10/2018 4000573	\$ 82500	(25,262.35)	
	\$ 25,262.35				8/10/2017 2024692	\$	(25,839.91)	1/8/2019 976	\$	(25,262.35)	_
1/1/2019-2/1/2019					8/22/2017 2025252	\$	(8,710.69)				
	\$ 50,524.70	Monthly Charges	\$	980,467.46							
		Additional Charges	Ş	233,404.91		s	(624,728.68)		8	(504,471.42)	1-
		Payments Received	\$ (1	(1,129,200.10)							-11
		Balance Due	\$	84,672.27							
		Security Deposit on File	\$	Ĭ							

Kmart @ Shillington

			Sears @ 125 James				
Monthly Charges		Additional Charges	harges		Dovingon to Doroing	Povios	
0					Chock Date	Chock #	4
4 4 (, ,	0,000,000,0			רווברע הפונ	CIECK #	Amonur
CAM	\$ 913.45	6/19/2018	Commercial construction c \$	\$ 4,333.20	6/4/2018	740575	\$ (8,161.42)
INS	\$ 139.00	7/23/2018	Electric 6.1.18-6.15.18	\$ 77.67	7/1/2018	741246	\$ (1,195.30)
RNT	\$ 6,619.17	7/23/2018	Electric 6.1.18-6.15.18	\$ 175.61	7/1/2018	741331	\$ (8,161.42)
TAX	\$ 383.91	10/19/2018	trnsfr cr bal frm sears 110 \ \(\(\) (3,137.90)	\$ (3,137.90)	8/1/2018	741944	\$ (8,161.42)
WAT	\$ 105.91	12/27/2018	small dollar credit	\$ (0.02)	9/1/2018	742713	\$ (8,161.42)
	\$ 8,161.44			\$ 1,448.56	10/1/2018	743248	\$ (8,161.42)
6/18-12/18	7				11/1/2018	743924	\$ (8,161.42)
	\$ 57,130.08				12/1/2018	744624	\$ (8,161.42)
					12/31/2018	745228	\$ (8,161.42)
CAM	\$ 1,004.22						
INS	\$ 169.21		Monthly Charges	\$ 73,721.34			\$ (66,486.66)
RNT	\$ 6,619.17		Additional Charges	\$ 1,448.56			
TAX	\$ 377.80		Payments Received	\$ (66,486.66)			
WAT	\$ 125.23		Total Balance	\$ 8,683.24			
	\$ 8,295.63						
1/1/2019-2/1/2019	2		Security Deposit on File	\$ 13,238.34			
	\$ 16,591.26						